

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07447381

Name of Company

Lonsdale Construction Services Limited

I / We

A J Clark, Recovery House, Hainault Business Park, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



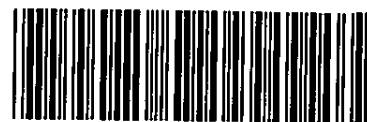
Date 06 March 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref L CSL5015/RS

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Insolvency Section | Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

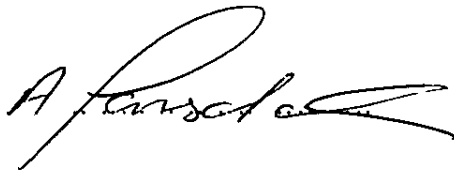
Statement as to affairs of Lonsdale Construction Services Limited
on the 27 February 2015 the date of the resolution for winding up

Statement Of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Andrew Lonsdale

Signed

A handwritten signature in black ink, appearing to read 'A. Lonsdale', written over a horizontal line.

Dated 27 February 2015

Insolvency Act 1986

LONSDALE CONSTRUCTION SERVICES LIMITED

Company Number 07447381

Estimated Statement of Affairs as at 27th February 2015

	Book Value £	Estimated to Realise £
Assets subject to a specific charge		
Trade Debtors	59,088	uncertain
Less outstanding charge to Factor 21 PLC	<u>80,000</u>	<u>80,000</u>
Deficit carried down	<u>(20,912)</u>	<u>(80,000)</u>
Assets not subject to specific charge		
Cash at Bank	2100	2,100
Available to unsecured creditors	<u>2,100</u>	<u>2,100</u>
Unsecured Non Preferential Claims		
HM Revenue & Customs – Corporation tax		10,633
VAT		54,900
Paye/Nic/Cis		52,002
Costs		920
Trade Creditors		328,670
Deficit relating to secured creditor		80,000
A Lonsdale Directors Loan Account		88,019
Unsecured non preferential claims		615,144
Estimated Deficiency attributable to unsecured creditors		613,044
Issued and Called Up Capital		
Ordinary Shareholders		1
Total Deficiency		613,045

A. Lonsdale

26/2/15

LONSDALE CONSTRUCTION SERVICES LIMITED

The Company's Statement of Affairs

Assets subject to a specific charge

Trade debtors are factored by Factor 21 PLC Debts of £16,344 are considered uncollectable
Factor 21 consider the collection of the balance £42,744 to be uncertain

Apart from cash at bank there are no other assets Plant and machinery with a net book value of £69,974 as at 30 November 2013 was repossessed by the finance company Outstanding finance was £74,974

Liabilities

The unsecured creditors are estimated as follows

Trade Creditors	328,670
HMRC Corporation tax	10,633
HMRC VAT (assessments)	54,900
HMRC Paye/Nic/Cis	52,002
HMRC Costs	920
Deficit as regards secured creditor	80,000
A Lonsdale directors loan account	88,019

There is therefore an estimated deficiency to creditors of £613,044 and taking into consideration the share capital of £1, there is a total estimated deficiency of £613,045

Note

The corporation tax liability should be extinguished following a terminal loss relief claim

REQUEST FOR INFORMATION

The liquidator will have a duty to consider the conduct of all those who have been a director of the company in the last three years prior to the liquidation I would ask creditors to provide any information on any concerns they may have in the way in which the Company's business has been conducted, and on any potential recoveries for the benefit of the estate If you have any such information, please inform the liquidator in writing

TRANSACTIONS WITH RELATED PARTIES

Mr Andrew Lonsdale is a creditor by way of his director's loan account

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on estimates provided by the director in the absence of full and complete accounting records and those creditor's claims were received at the time of preparation of these documents This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation

A Lonsdale

26/2/15

LONSDALE CONSTRUCTION SERVICES LIMITED
Unsecured Creditors as at 27th February 2015

HMRC Debt Management	Corporation tax	£10,633
Durrington Bridge House	VAT	£54,900
Barrington Road	Paye/Nic/Cis	£52,002
Worthing	Costs	£920
Sussex BN12 4SE		

Hills Jarrett LLP	£1,500
Gainsborough House	
Sheering Lower Road	
Sawbridgeworth	
Hertfordshire	
CM21 9RG	

Atlas Bulk Carriers Limited	£1,299 98
Littleton Lane	
Shepperton	
Middlesex	
TW17 0NF	


Acorn Skip Hire	£540 00
30 Winern Glebe	
West Byfleet	
Surrey	
KT14 7LT	

Ian Clark t/a Active Business	£2,600 00
Wayside Cottage	
Potash Road	
Billericay	
Essex	
CM11 1HH	

Affinity Water Limited	£135 56
Tamblin Way	
Hatfield	
Herts	
AL10 9EZ	

Aldermaston Recycling Limited	£14,520 00
Old Stocks farm	
Paices Hill	
Aldermaston	
Reading	
Berks	
RG7 4PG	

TJS Services Limited T/A AMV Haulage	£2,142 00
Stonelands Farm	
Copthorne Bank	
Copthorne	
West Sussex	
RH10 3RE	

 26/2/15

Anchor Bay Commercial Haulage Dugdale Wharf Crayford Creek Crayford Kent DA1 4QG	£2,271 00
Ashtead Plant Hire Co Limited P O Box 119 Warrington WA3 6YT	£626 33
Broadoaks UK Limited 11 Hollyfield Road South Sutton Coldfield West Midlands B76 1NY	£1,728.67
British Telecommunications, 81 Newgate St. London EC1A 7AJ	£7,622 20
CBE Solutions Services LLP Units 5 & 6 Anglo Office Park Lincoln Road High Wycombe Buckinghamshire HP12 3RH	£4,449 16
Cox Costello & Home Chartered Accountants Langwood House 63-81 High Street Rickmansworth Herts WD3 1EQ	£7,200 00
CHC Commercials Limited Avoca Green Lane Ockham Surrey GU23 6PG	£11,900 00
Chempney Myers Limited Tork House 353a Station Road Harrow HA1 1LN	£2,168.00
Clearance Services Limited 12 Cannon Down Cottages Maidenhead Road Cookham Berkshire SL6 9EA	£20,754 00

A. P. S. S. S. 26/2/15

Charles Morris Fertilizers Limited Hythe End Farm Hythe End Road Wraysbury Middlesex TW19 5AW	£2,160.00
Coyle Haulage Limited Rockware Business Centre 5 Rockware Avenue Greenford Middlesex UB6 0AA	£280 00
Daisy Communications Limited Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	£58 73
D J Grab Hire 43 Church Walk Leatherhead Surrey KT22 8HH	£3,744 00
Earthline Limited The Upper Lime Kiln Works Ogbourne St. George Nr Marlborough SN8 1TD	£388 00
Easy-Load Limited Lee's Yard Rochester Way Dartford Heath Kent DA1 3QU	£11,900.14
Eurolant UK Demolition Division Limited 1 Cornerways River Road Maidenhead Berks SL6 0BB	£50,160 00
Feltham Services Centre Limited 80 Bedfont Lane Feltham Middlesex TW14 9BP	£474 00

A. Penschke

26/2/15

GBN Services Limited Skip Lane Harvel Road Harefield Middlesex UB9 6JL	£23,025 26
Glenigan Insight Limited Accounts Receivable 5 th Floor, 80 Holdenhurst Road Bournemouth BH8 8AQ	£2,369 64
Iver Recycling (UK) Limited Station Approach Oldfield Lane North Greenford Middlesex UB6 0AL	£15,640 38
J & J Transport Limited Unit 1 Station Approach Off Oldfield Lane North Greenford Middlesex UB6 0AL	£18,208 00
Kingspit Transport Limited Kingspit Garage Lowheath Petworth West Sussex GU28 0HG	£8,624 40
L & B Haulage & Civil Engineering Hannah Close Great Central Way Neasdon London NW10 0UX	£1,680 00
Manns Waste Management Limited Old Bus Depot Perry Road Dagenham Essex RM9 6QD	£23,441 00
Material Recovery Solutions Limited St Albans Farm Staines Road Feltham Middlesex TW14 0HH	£1,255 00

A. P. S. C. L.

26/2/15

New Era Recycling Limited 32 Willow Lane Mitcham Surrey CR4 4NA	£8,403 42
NJB Recycling Limited 7 Lyncroft Gardens Ewell Surrey KT17 1UR	£840 00
Oakley Environmental Limited Ledger farm Forest Green Road Ffield Maidenhead Berkshire SL6 2NR	£504 00
Ron Smith (Recycling) Limited St Albans Farm Staines Road Feltham Middlesex TW14 0HH	£23,752 08
Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	£818 21
Sharp Skips P O Box 195 Rainham Essex RM13 9HA	£3,086.96
Smoothosting Limited 3 Heathfield Court Ashford Middlesex TW15 3EX	£1,500 00
UK Fuels Limited Eurosales Centre Herald Park Herald Drive Crewe CW1 6EG	£1,000 00

A. Fensholt

26/2/15

Wells Commercial Services
242 Feltham Hill Road
Ashford
Middlesex
TW15 1LN

£233 00

Waste Removal Services Limited
Unit 3
33-35 Woodthorpe Road
Ashford
Middlesex
TW15 2RP

£43,668 00

Total

£447,125.43

A. Fenschel

26/2/15

Lonsdale Construction Services Limited

Secured Creditors as at 27 February 2015

Factor 21 PLC
2 Thames Park
Lester Way
Wallingford
Oxfordshire
OX10 9TA

£80,000

A. Lonsdale 26/2/15

LONSDALE CONSTRUCTION SERVICES LIMITED

Shareholders Information

Holders of Ordinary £1 shares	Number Held
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Mrs Gwendoline Lonsdale 6 Station Parade Ashford Middlesex TW15 2RX	1
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Total	1
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